

UINTAH
COUNTY

DECEMBER 31, 2013
CALENDAR YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17, Chapter 36, Section 15, *Utah Code*, which states:

“On or before the last day of each fiscal period, the governing body by resolution shall adopt the budget which, subject to further amendment, shall thereafter be in effect for the next fiscal period. A copy of the final budget, and of any subsequent amendment thereof, shall be certified by the budget officer and filed with the state auditor not later than 30 days after its adoption. A copy, similarly certified, shall be filed in the office of the budget officer for inspection by the public during business hours.”

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of UINTAH County for the calendar year ending DECEMBER 31, 2013 as approved and adopted by resolution no. 12-10-2012R-1 dated December 10th, 2012. An appropriate public hearing was held on November 26th, 2012 for all budgetary funds.

Signed:

Michael M. Wilkins
County Clerk-Auditor

Subscribed and sworn to this 22nd day

of January, 2013.

Tai L. Bruckner
Notary Public



UINTAH COUNTY

Governmental Unit

2013

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2011	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	GENERAL GOVERNMENT			
4110	Legislative			
4111	Commission or Council	498,197	508,363	550,700
4112	Legislative Committees & Special Bodies	-	-	-
4113	Ordinances & Proceedings	-	-	-
4120	Judicial - Justice Court	570,624	602,468	624,900
4121	City & Precinct Courts	-	-	-
4122	Juvenile Court	-	-	-
4123	District & Circuit Courts	-	-	-
4124	Law Library	-	-	-
4125	Drug Court Grant	-	-	-
4126	Public Defender	345,929	391,235	387,100
4130	Executive & Central Staff Agencies	-	-	-
4131	Executive	-	-	-
4132	Boards & Commissions	-	-	-
4133	Central Purchasing	-	-	-
4134	Personnel	229,504	217,693	235,700
4135	Budgeting	-	-	-
4136	MIS Department	674,171	572,235	760,650
4137	Microfilming	-	-	-
4138	Central Purchasing Agent	1,596	-	2,000
4139	G.I.S.	194,169	256,352	245,100
4140	Administrative Agencies	-	-	-
4141	Clerk-Auditor	450,767	482,142	553,500
4142	Clerk	-	-	-
4143	Treasurer	328,123	332,949	416,400
4144	Recorder	430,179	453,969	505,600
4145	Attorney	1,268,049	1,579,476	1,703,400
4146	Assessor	709,230	766,773	1,167,300
4147	Surveyor	64,462	44,656	53,200
4150	Non-Departmental	554,898	369,590	578,800
4161	General Governmental Buildings	630,143	732,169	834,100
4163	County Engineer	-	-	-
4164	Property Maint. & Surplus	122,328	55,609	5,400
4170	Elections	-	-	-
4180	Planning & Zoning	-	-	-
4185	Emergency Services	271,607	354,347	294,450
4190	Education & Community Promotion	-	-	-
4200	PUBLIC SAFETY			
4210	Police Department	-	-	-

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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2011	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4212	Corrections (Jail)	5,489,007	5,573,180	6,354,700
4216	Corrections Support Services	40,066	25,450	56,300
4220	Fire Department	-	-	-
4240	Protective Inspection	-	-	-
4250	Other Protective	-	-	-
4252	Agricultural Inspection	-	-	-
4253	Animal Control & Regulation	-	-	-
4254	Flood Control	-	-	-
4255	Emergency Services (Civil Defense)	-	-	-
4260	Children's Justice Center	121,373	137,767	136,600
4300	PUBLIC HEALTH			
4310	Health Services	-	-	-
4320	Mental Health	124,200	122,705	128,000
4330	Indigent	-	-	-
4340	Turning Point Shelter	220,151	236,855	281,800
4360	Infirmaries	-	-	-
4400	HIGHWAY & PUBLIC IMPROVEMENTS			
4410	Highways	4,245,332	4,338,384	4,837,450
4415	Class "B" Road Program	-	-	-
4420	Sanitation	-	-	-
4430	Sewage Collection & Disposal	-	-	-
4440	Shop & Garage	-	-	-
4450	Weed Department	231,875	278,217	218,700
4451	BLM Weed Control	-	-	-
4468	Airport	266,927	355,222	421,550
4470	Airport Security Services	-	-	-
4500	PARKS, REC. & PUBLIC PROPERTY	-	-	-
4510	Parks & Park Areas	-	-	-
4540	Park Lighting	-	-	-
4560	Recreation & Culture	-	-	-
4565	Buckskin Hills	159,098	54,992	410,000
4580	Libraries	-	-	-
4585	RHC/WHM Consultant	-	-	-
4590	Cemeteries	445,000	313,562	420,850
4600	COMMUNITY & ECONOMIC DEV.			
4610	AG Extension Service	153,344	147,744	172,600
4620	County Fair	-	-	-
4630	Urban Redevelopment & Housing	-	-	-
4633	Affordable Housing Project	63,608	57,968	70,100

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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2011	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4651	Grant Pass Thru Funds	931,991	3,840,020	2,229,000
4652	Economic Development & Assistance	165,077	199,992	233,600
4653	Convention Bureau	-		-
4655	Associations	93,182	97,685	100,000
4660	Economic Opportunity	-	-	-
4700	DEBT SERVICE			
4710	Principal & Interest	-	-	-
4800	TRANSFERS & OTHER USES	-		
4810	Transfer to: Tort Liability	-	-	-
4820	Transfer to: A&C	424,500	624,100	586,500
	Transfer to: MBA	725,000	315,000	-
	Transfer to: Drug Court	14,900	14,900	14,900
	Transfer to: Capital Projects	386,150	1,435,000	1,000,000
	Transfer to: Self Fund Insurance	-	-	-
4830	Contribution to:	-	-	-
4840	Contribution to:	-	-	-
4850	Loan to:	-	-	-
4860	Loan to:	-	-	-
4870	Use of Restricted/Reserved Fund Balance	-	-	-
4871	Class "B" Road Funds	-	-	-
4900	MISCELLANEOUS			
4910	Judgments & Losses	-	-	-
4970	FEMA Reimbursement Flood Cost	-	-	-
4980	Other Flood Cost	-	-	-
4880	Appropriated Increase in Fund Balance	-	-	-
	TOTAL EXPENDITURES	21,644,757	25,888,769	26,590,950

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Fiscal Year

SPECIAL REVENUE FUND (Explain Nature of Fund)**MUNICIPAL SERVICES FUND**

		Prior Year Actual 2011	Current Year Estimate	Next Year Budget
	REVENUES:			
3130	Sales & Use Tax	1,656,000	2,760,233	1,348,200
3211	Alcohol & Business Licenses	2,300	1,650	2,000
3214	Corp/Business license	63,919	63,811	65,000
3221	Building Permits	252,704	371,268	275,000
3229	Road Cut Permits	-	-	-
3313	Revitalization Funds	-	-	-
3315	MNM - Grant	186,808	135,819	211,700
3330	Federal Pilt	2,478,034	2,641,813	2,600,000
3340	State Grants	-	-	-
3358	Liquor Control Grant	54,623	57,900	50,000
3360	SITLA - Mineral Rev	29,526	41,123	40,000
3413	Planning & Zoning Fees	22,616	40,875	25,000
3414	Plan Check Fees	65,915	106,904	50,000
3420	Public Safety	131,617	65,797	57,000
3421	grants, officers, etc		-	-
3455	Animal Control & Shelter Fees	-		-
3493	Fire Billings		-	-
3522	Drug Bust Forfeitures	-	-	-
3610	Interest Income	40,218	-	30,000
3685	Oil Leases	3,622	8,943	15,000
3690	Other Misc.	539	3,451	-
3870	Private Donations	-	3,500	-
3890	Fund Balance Appropriations	-	-	-
	OTHER SOURCES:	1,567	-	
	Transfer from:			
	TOTAL REVENUES	4,990,008	6,303,087	4,768,900
	EXPENDITURES:			
4112	Public Lands	122,669	84,273	126,200
4180	Bldging & Zoning	580,630	513,828	602,300
4210	Sheriff Dept.	2,747,503	3,266,861	3,600,200
4215	Sheriff Support Services	14,197	38,248	20,000
4219	Animal Control	-	-	-
4229	Wildland Fires	-	-	-
4350	Meth No More - grant	189,138	154,533	218,100
4416	Street Light & Signs	108,285	107,160	114,000
4654	Grants Dept	77,479	82,645	88,100
	Transfer to: Capital Projects			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES	3,839,901	4,247,548	4,768,900

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Fiscal Year

SPECIAL REVENUE FUND (Explain Nature of Fund)

Assessing and Collecting

		Prior Year Actual 2011	Current Year Estimate	Next Year Budget
	REVENUES:			
	State and Local Assess. and Coll. Tax	2,167,487	2,366,910	2,455,400
	Reg veh/ Fee-in-lieu	142,336	144,427	150,000
	Pen. and Int del. Tax	3,037	2,818	-
	OTHER SOURCES:			
	Interest Income	2,680	169	-
	General Fund Transfers	424,500	624,100	586,500
	TOTAL REVENUES	2,740,040	3,138,424	3,191,900
	EXPENDITURES:			
	A&C	2,740,040	2,810,700	3,191,900
	TOTAL EXPENDITURES	2,740,040	2,810,700	3,191,900

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SPECIAL REVENUE FUND (Explain Nature of Fund)

FLOOD CONTROL

		Prior Year Actual 2011	Current Year Estimate	Next Year Budget
	REVENUES: Property Taxes	201,162	88,806	110,000
	GRANTS	-		
	INTEREST	5,208	4,508	-
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance			
	TOTAL REVENUES	206,370	93,314	110,000
	EXPENDITURES:	124,997	-	110,000
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES	124,997	-	110,000

SPECIAL REVENUE FUND (Explain Nature of Fund)

LIBRARY

		Prior Year Actual 2011	Current Year Estimate	Next Year Budget
	REVENUES:			
	PROPERTY TAXES	1,810,583	1,734,131	1,962,000
	GRANTS	29,037	12,186	10,000
	FINES AND FEES	37,871	34,814	23,500
	INTEREST & Misc.	11,327	9,463	-
	OTHER SOURCES:			
	Transfer from: LIBRARY BOARD FUND	-	-	-
	DONATION	747	463	-
	Usage of beginning fund balance	-	-	-
	TOTAL REVENUES	1,889,565	1,791,057	1,995,500
	EXPENDITURES:	2,791,829	1,324,817	1,995,500
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES	2,791,829	1,324,817	1,995,500

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SPECIAL REVENUE FUND (Explain Nature of Fund)

TRI-COUNTY HEALTH DEPT

		Prior Year Actual 2011	Current Year Estimate	Next Year Budget
	REVENUES:			
	STATE & FEDERAL GRANTS	2,252,469	2,249,692	3,062,450
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance			
	TOTAL REVENUES	2,252,469	2,249,692	3,062,450
	EXPENDITURES:	2,269,017	2,367,529	3,062,450
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES	2,269,017	2,367,529	3,062,450

SPECIAL REVENUE FUND (Explain Nature of Fund)

TRANSIENT ROOM TAX

		Prior Year Actual 2011	Current Year Estimate	Next Year Budget
	REVENUES:			
	ROOM TAX	638,557	810,924	650,000
	Dagget County TRT	-	-	-
	Contract Revenue	41,515	79,000	65,200
	INTEREST	8,222	4,438	
	OTHER SOURCES:			
	Transfer from:	-		
	Usage of beginning fund balance		-	177,000
	TOTAL REVENUES	688,294	894,362	892,200
	EXPENDITURES:	632,367	806,303	892,200
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES	632,367	806,303	892,200

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SPECIAL REVENUE FUND (Explain Nature of Fund)

FOOD SERVICE TAX

		Prior Year Actual 2011	Current Year Estimate	Next Year Budget
	REVENUES: Food Tax	337,005	391,157	312,000
	INTEREST INCOME	2,501	2,500	-
	Chamber Agreement	-	-	-
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance		-	
	TOTAL REVENUES	339,506	393,657	312,000
	EXPENDITURES:			
	Transfer to: WESTERN PARK	170,000	170,000	170,000
	Chamber Agreement	65,000	65,000	65,000
	Event Sponsorship	82,977	59,400	77,000
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES	317,977	294,400	312,000

SPECIAL REVENUE FUND (Explain Nature of Fund)

Drug Court

		Prior Year Actual 2011	Current Year Estimate	Next Year Budget
	REVENUES:			
	Drug Court Grant	147,236	52,145	51,000
	Drug Testing Fees	118,807	118,050	130,000
	Interest Income	2,272	177	-
	OTHER SOURCES:	-		
	Private Donations	77	-	-
	Transfer from: General Fund	14,900	14,900	14,900
	Usage of beginning fund balance	-	-	111,500
	TOTAL REVENUES	283,292	185,272	307,400
	EXPENDITURES:	319,310	283,971	307,400
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES	319,310	283,971	307,400

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SPECIAL REVENUE FUND (Explain Nature of Fund)

unused

		Prior Year Actual 2011	Current Year Estimate	Next Year Budget
	REVENUES:			
	STATE GRANTS	-	-	-
	PROJECT INCOME / DONATIONS	-	-	-
	OTHER MISC. REVENUES	-	-	
		-		
	OTHER SOURCES:			
	Transfer from: GENERAL FUND	-	-	-
	SSD Contract	-	-	-
	TOTAL REVENUES	-	-	-
	EXPENDITURES:	-	-	-
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES	-	-	-

SPECIAL REVENUE FUND (Explain Nature of Fund)

HISTORIC PRESERVATION

		Prior Year Actual 2011	Current Year Estimate	Next Year Budget
	REVENUES:			
	Grants	-	-	10,000
	Interest Income	203	-	-
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance		-	
	TOTAL REVENUES	203	-	10,000
	EXPENDITURES:	1,741	1,509	10,000
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES	1,741	1,509	10,000

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SPECIAL REVENUE FUND (Explain Nature of Fund)

B-ROAD

		Prior Year Actual 2011	Current Year Estimate	Next Year Budget
	REVENUES:			
	B ROAD ALLOTMENTS	-	-	-
	SRS - FOREST RESERVE	-	-	-
	STATE SHARED REVENUE	2,946,740	2,977,383	3,000,000
	INTEREST	28,879	-	-
	OTHER SOURCES:	37,500		
	Transfer from:			
	Usage of beginning fund balance			
	TOTAL REVENUES	3,013,119	2,977,383	3,000,000
	EXPENDITURES:			
	Road Repairs & Construction	2,800,000	2,800,000	3,000,000
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES	2,800,000	2,800,000	3,000,000

SPECIAL REVENUE FUND (Explain Nature of Fund)

EMERGENCY 911

		Prior Year Actual 2011	Current Year Estimate	Next Year Budget
	REVENUES			
	Intergovernmental Revenue			
	E911 Revenue	410,686	417,940	360,000
	Interest	5,732	-	-
	Misc. - GRANT		-	-
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance			
	TOTAL REVENUES	416,418	417,940	360,000
	EXPENDITURES:	303,874	306,638	360,000
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES	303,874	306,638	360,000

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SPECIAL REVENUE FUND (Explain Nature of Fund)

UAR for Public Education

		Prior Year Actual 2011	Current Year Estimate	Next Year Budget
	REVENUES:			
	Donations	-		-
	INTEREST	-	-	
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance	-		-
	TOTAL REVENUES	-	-	-
	EXPENDITURES:			
	EXPENDITURES:	-		-
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES	-	-	-

SPECIAL REVENUE FUND (Explain Nature of Fund)

County/City Cemetery Association

		Prior Year Actual 2011	Current Year Estimate	Next Year Budget
	REVENUES			
	Lot Sales	13,200	13,600	12,000
	Opening & Closing	38,700	44,500	47,700
	Interest	897	369	-
	Sale of Fixed Assets		3,835	
	OTHER SOURCES:			
	Contribution: Uintah County	445,000	313,550	420,850
	Contribution: Vernal City	88,228	117,853	173,500
	Usage of beginning fund balance			
	Private Donations		47,664	
	TOTAL REVENUES	586,025	541,371	654,050
	EXPENDITURES:	674,488	482,260	654,050
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES	674,488	482,260	654,050

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DEBT SERVICE FUND

Account Number	Description	Prior Year Actual 2011	Current Year Estimate	Next Year Budget
	REVENUES:			
	Bond Issues (except enterprise)	-	-	-
	Property Taxes (Delinquent Taxes)	-	-	-
	Fee-In-Lieu of Property Taxes	-	-	-
	Interest Income	2,715	2,715	-
	Transfer from:			
	Other: Revitalization Fund			
	TOTAL REVENUES	2,715	2,715	-
	Beginning Fund Balance	492,879	495,594	498,309
	TOTAL AVAILABLE FOR APPROPRIATION	495,594	498,309	498,309
	EXPENDITURES:			
	Debt Service			-
	Retirement of Bonds	-	-	
	Interest on Bonds			
	Agent's Fees			-
	Other:			
	TOTAL EXPENDITURES	-	-	-
	Ending Fund Balance	495,594	498,309	498,309

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ENTERPRISE FUND (Please explain nature of fund):

UINTAH CARE CENTER

Account Number	Description	Prior Year Actual 2011	Current Year Estimate	Next Year Budget 2013
	OPERATING REVENUE:			
	Charges for Services			
	Rental Income	216,000	216,000	216,000
	Interest Earned	239,861	369,392	325,000
	Other:	-	-	-
	TOTAL OPERATING REVENUE	455,861	585,392	541,000
	OPERATING EXPENSES:			
	Personal Services			
	Contractual Services			4,200,000
	Rent	-		-
	Depreciation	39,205	39,205	39,205
	Other:	-	-	-
	TOTAL OPERATING EXPENSES	39,205	39,205	4,239,205
	OPERATING INCOME (LOSS)	416,656	546,187	(3,698,205)
	NON-OPERATING REVENUE(EXPENSES)			
	AND TRANSFERS:			
	Principal on Bonds			
	Interest Expense			
	Transfer from: GENERAL FUND			
	Transfer to:			
	Transfer to:			
	Contribution to: UHCSSD	936,000	876,000	936,000
	Other "PROPERTY TAXES"			
	Other "SALES TAX"	8,462	-	-
	NET INCOME (LOSS)	1,361,118	1,422,187	(4,634,205)
NOTE: The following section of the Enterprise Fund budget form does not have to be completed and returned to the State Auditor's Office. However , the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.				
	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash balance at beginning of year			
	Invest. & other current assets to be converted			4,634,205
	Issuance of bonds and other debt			
	Loans from other funds			
	TOTAL CASH REQUIRED			

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ENTERPRISE FUND (Please explain nature of fund):

WESTERN PARK

Account Number	Description	Prior Year Actual 2011	Current Year Estimate	Next Year Budget 2013
	OPERATING REVENUE:			
	Charges for Services	132,296	155,984	141,800
	Interest Earned	31,789	-	-
	Other: Ice Rink	87,073	104,313	77,500
	Other: Fair	80,760	71,499	68,150
	TOTAL OPERATING REVENUE	331,918	331,796	287,450
	OPERATING EXPENSES:	1,557,570	1,573,263	1,833,750
	Personal Services			
	Contractual Services			
	Materials & Supplies			
	Depreciation			
	Other:			
	TOTAL OPERATING EXPENSES	1,557,570	1,573,263	1,833,750
	OPERATING INCOME (LOSS)	(1,225,652)	(1,241,467)	(1,546,300)
	NON-OPERATING REVENUE(EXPENSES)			
	AND TRANSFERS:			
	Connection Fees			
	Interest Expense			
	Transfer from: Food Tax	170,000	170,000	170,000
	Transfer from:			
	Contribution from:			
	Transfer to:			
	Debt Retirement Income	26,000	26,000	26,000
	GRANT REVENUE	-	-	-
	SALES TAXES	1,215,199	1,436,827	1,150,300
	NET INCOME (LOSS)	185,547	391,360	(200,000)

NOTE: The following section of the Enterprise Fund budget form does not have to be completed and returned to the State Auditor's Office. **However**, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash balance at beginning of year			
	Invest. & other current assets to be converted			
	Issuance of bonds and other debt			
	Loans from other funds			
	TOTAL CASH REQUIRED			

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ENTERPRISE FUND (Please explain nature of fund):

TELE-COMMUNICATIONS

Account Number	Description	Prior Year Actual 2011	Current Year Estimate	Next Year Budget 2013
	OPERATING REVENUE:			
	Charges for Services	177,036	138,696	162,700
	Interest Earned	365	0	0
	Other: internet fees	4	0	0
	TOTAL OPERATING REVENUE	177,405	138,696	162,700
	OPERATING EXPENSES:	182,611	137,883	162,700
	Personal Services			
	Contractual Services	0		
	Materials & Supplies			
	Depreciation	18,428	0	0
	Other:	0	0	0
	TOTAL OPERATING EXPENSES	201,039	137,883	162,700
	OPERATING INCOME (LOSS)	-23,634	813	0
	NON-OPERATING REVENUE(EXPENSES) AND TRANSFERS:			
	Connection Fees			
	Interest Expense			
	Transfer from:			
	Transfer from:			
	Contribution from:			
	Transfer to:			
	Transfer to:			
	Contribution to:			
	NET INCOME (LOSS)	-23,634	813	0

NOTE: The following section of the Enterprise Fund budget form does not have to be completed and returned to the State Auditor's Office. **However**, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash balance at beginning of year			
	Invest. & other current assets to be converted			
	Issuance of bonds and other debt			
	Loans from other funds			
	TOTAL CASH REQUIRED			

UINTAH COUNTY

Governmental Unit

2013

Fiscal Year

ENTERPRISE FUND (Please explain nature of fund):

LANDFILL

Account Number	Description	Prior Year Actual 2011	Current Year Estimate	Next Year Budget 2013
	OPERATING REVENUE:			
	Charges for Services	637,075	679,215	696,000
	Interest Earned	10,545	904	-
	Other:	-	-	-
	TOTAL OPERATING REVENUE	647,620	680,119	696,000
	OPERATING EXPENSES:	698,037	715,507	972,500
	Personal Services			
	Contractual Services			
	Materials & Supplies			
	Depreciation	119,533	119,500	135,600
	Other:			
	TOTAL OPERATING EXPENSES	817,570	835,007	1,108,100
	OPERATING INCOME (LOSS)	(169,950)	(154,888)	(412,100)
	NON-OPERATING REVENUE(EXPENSES) AND TRANSFERS:			
	Sale of Fixed Assests	-	175	
	Interest Expense			
	Transfer from:			
	Transfer from: General Fund			
	Contribution from:			
	Transfer to:			
	Transfer to:			
	Use of Fund Balance	-	-	412,100
	Other "Property Taxes	-	-	-
	NET INCOME (LOSS)	(169,950)	(154,713)	-

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	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash balance at beginning of year			
	Invest. & other current assets to be converted			
	Issuance of bonds and other debt			
	Loans from other funds			
	TOTAL CASH REQUIRED			

UINTAH COUNTY

Governmental Unit

2013

Fiscal Year

ENTERPRISE FUND (Please explain nature of fund):

MUNICIPAL BUILDING AUTHORITY

Account Number	Description	Prior Year Actual 2011	Current Year Estimate	Next Year Budget 2013
	OPERATING REVENUE:			
	Rental Income	4,004,238	4,720,663	4,581,000
	Interest Earned	29,646	23,428	1,000
	Other: Misc. Sales	-	-	-
	TOTAL OPERATING REVENUE	4,033,884	4,744,091	4,582,000
	OPERATING EXPENSES:			
	PSC - M & O	562,520	54,261	609,400
	Contractual Services	12,555,866	6,881,736	60,000
	Materials & Supplies	-		
	Depreciation	-	-	-
	Other: BOND ISSUE COSTS	-		
	TOTAL OPERATING EXPENSES	13,118,386	6,935,997	669,400
	OPERATING INCOME (LOSS)	(9,084,502)	(2,191,906)	3,912,600
	NON-OPERATING REVENUE(EXPENSES)			
	AND TRANSFERS:			
	Connection Fees			
	Interest Expense	2,338,606	2,284,189	2,391,100
	Transfer from:			
	Transfer from: General Fund	725,000	315,000	-
	Contribution from:			
	Loan Proceeds	4,986,705	8,535,724	60,000
	Grant Revenue	316,993	26,076	-
	Contribution to:			
	Other : Private Donations	1,686,411	-	-
	NET INCOME (LOSS)	969,213	8,969,083	6,363,700

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	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash balance at beginning of year			
	Invest. & other current assets to be converted			
	Issuance of bonds and other debt			
	Loans from other funds			
	TOTAL CASH REQUIRED			

UINTAH COUNTY

Governmental Unit

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Fiscal Year

INTERNAL SERVICE FUND (Please explain nature):

TORT LIABILITY

Account Number	Description	Prior Year Actual 2011	Current Year Estimate	Next Year Budget 2013
	OPERATING REVENUE:			
	Charges for Services			
	Interest Earned	2,555	27	-
	Other:	-	-	-
	TOTAL OPERATING REVENUE	2,555	27	-
	OPERATING EXPENSES:			
	Personal Services			
	Contractual Services	346,277	370,892	400,000
	Materials & Supplies			
	Depreciation			
	Other: Liab. Insurance			
	TOTAL OPERATING EXPENSES	346,277	370,892	400,000
	OPERATING INCOME (LOSS)	(343,722)	(370,865)	(400,000)
	NON-OPERATING REVENUE(EXPENSES)			
	AND TRANSFERS:			
	Connection Fees			
	Interest Expense			
	Transfer from:			
	Transfer from: General Fund	-		
	Contribution from:			
	Transfer to:			
	Contribution to:			
	Other "Property Taxes	384,549	357,474	400,000
	NET INCOME (LOSS)	40,827	(13,391)	-

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	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash balance at beginning of year			
	Invest. & other current assets to be converted			
	Issuance of bonds and other debt			
	Loans from other funds			
	TOTAL CASH REQUIRED			

UINTAH COUNTY

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Fiscal Year

INTERNAL SERVICE FUND (Please explain nature):

SELF-FUND INSURANCE

Account Number	Description	Prior Year Actual 2011	Current Year Estimate	Next Year Budget 2013
	OPERATING REVENUE:			
	Charges for Services	3,043,275	3,235,829	3,500,000
	Interest Earned	14,963	-	-
	Other:			
	TOTAL OPERATING REVENUE	3,058,238	3,235,829	3,500,000
	OPERATING EXPENSES:			
	Personal Services	3,126,754	2,865,134	3,500,000
	Contractual Services			
	Materials & Supplies			
	Depreciation			
	Other:			
	TOTAL OPERATING EXPENSES	3,126,754	2,865,134	3,500,000
	OPERATING INCOME (LOSS)	(68,516)	370,695	-
	NON-OPERATING REVENUE(EXPENSES)			
	AND TRANSFERS:			
	Connection Fees			
	Interest Expense			
	Transfer from:			
	Transfer from: General Fund		-	
	Contribution from:			
	Transfer to:			
	Contribution to:			
	Other "Property Taxes			
	NET INCOME (LOSS)	(68,516)	370,695	-

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	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash balance at beginning of year			
	Invest. & other current assets to be converted			
	Issuance of bonds and other debt			
	Loans from other funds			
	TOTAL CASH REQUIRED			

UINTAH COUNTY

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2013

Fiscal Year

CAPITAL PROJECTS FUND (Explain nature of fund)

Account Number	Description	Prior Year Actual 2011	Current Year Estimate	Next Year Budget 2013
	REVENUES:			
	Ingovernmental revenue	128,421	187,441	8,864,000
	Transfers from General Fund	386,150	1,435,000	1,000,000
	Interest Income	96,798	-	-
	Other Additions	27,505	8,930	10,000
	Operating Transfers in			
	TOTAL REVENUES	638,874	1,631,371	9,874,000
	Beginning Fund Balance	19,006,255	19,228,177	19,797,146
	TOTAL AVAILABLE FOR APPROPRIATION	19,645,129	20,859,548	29,671,146
	EXPENDITURES:	416,952	1,062,402	10,749,000
	Transfer Out	-		
	TOTAL EXPENDITURES	416,952	1,062,402	10,749,000
	Ending Fund Balance	19,228,177	19,797,146	18,922,146

OTHER FUNDS (Explain nature of fund)

Regional History Center 72

	REVENUES:	13,295	9,469	8,200
	Transfers from General Fund			
	Interest Income	1,076	-	
	Other Additions			
	TOTAL REVENUES	14,371	9,469	8,200
	Beginning fund balance to be appropriated	184,600	174,289	183,551
	TOTAL AVAILABLE FOR APPROPRIATION	198,971	183,758	191,751
	EXPENDITURES:	24,682	207	8,200
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES	24,682	207	8,200
	Ending Fund Balance	174,289	183,551	183,551

UINTAH COUNTY

Governmental Unit

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Fiscal Year

OTHER FUNDS (Explain nature of fund)

TAX STABILITY TRUST 73

Account Number	Description	Prior Year Actual 2011	Current Year Estimate	Next Year Budget 2013
	REVENUES:			
	Transfers from General Fund			
	Interest Income	12,021	15,080	15,000
	Other Additions			
	TOTAL REVENUES	12,021	15,080	15,000
	Beginning fund balance to be appropriated	2,111,981	2,124,002	2,139,082
	TOTAL AVAILABLE FOR APPROPRIATION	2,124,002	2,139,082	2,154,082
	EXPENDITURES: TRANSFER TO GENERAL	-	-	15,000
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES	-	-	15,000
	Ending Fund Balance	2,124,002	2,139,082	2,139,082

OTHER FUNDS (Explain nature of fund)

GIRT TRUST FUND 75

	REVENUES:	-	-	-
	Private Contributions	6,425	3,425	1,500
	Interest Income	686	650	1,500
	Other Additions			27,000
	TOTAL REVENUES	7,111	4,075	30,000
	Beginning fund balance to be appropriated	124,535	131,646	135,721
	TOTAL AVAILABLE FOR APPROPRIATION	131,646	135,721	165,721
	EXPENDITURES:	-	-	30,000
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES	-	-	30,000
	Ending Fund Balance	131,646	135,721	135,721